

**REGULAR 2021 FEED BILL**

**1) SENATE, PROGRAM 25 - Current Budget Status**

a.) Personal Services is projected to have a surplus of \$ 292,717

i.) Senate Staff, Projected interim hours include the following:

MILLER, M- 30 HRS/PAY PERIOD thru SEPT, 2022; 40 HRS/PAY PERIOD thru OCT, 2022

POLHEMOUS- 40 HRS/PAY PERIOD, 3 pay periods

SGT AT ARMS- 142 HRS/PAY PERIOD thru OCT, 2022

OTHER CONSIDERATIONS- State share costs for MILLER, TODD

*NOTE: ALL Staff (attache) hours worked after Caucus will be charged to CAUCUS budget*

ii.) Senate "Legislator Salary/Expenses" anticipated to spend includes the following:

STATE SHARE- Premiums estimated for all legislators through Dec, 2022

RETIREMENT- Estimated payouts, Senators, of \$10,000 before end of Dec, 2022

**\*\*UPDATED\*\***PLACE HOLDER of \$43,469- For Personal Leadership (Exempt) staff. Reflects 50% of balance after other funding sources have been expended.

*("Place Holder" Amount is reflective of anticipated personal services expenditures, updated ea pay period)*

b ) Operating is projected to be over budget by \$ (8,558)

i) Senate Leadership Funds- Include no amounts projected to spend to year-end

ii) Projections include anticipating to spend 100% of amounts budgeted for Caucus & Orientation (Nov, 2022)

**2) HOUSE, PROGRAM 26 - Current Budget Status**

a.) Personal Services is projected to have a surplus of \$ 428,950

i.) House Staff, Projected interim hours include the following:

TSCHIDA, C- 50 HRS/PAY PERIOD thru Sept., 2022

MURFITT, B- 361 HRS PAID THRU PPE 06-30-22; ESTIMATED 108 HRS REMAINING thru OCT, 2022

CAMPBELL, BRUCE - EST. 40 HRS PPE 1-28 for Leg Day. ACTUAL HRS WORKED- 21.5

TSCHIDA, C- 80 HRS/PAY PERIOD, thru Oct., 2022

OTHER CONSIDERATIONS- State share costs for TSCHIDA, MURFITT

ii.) House "Legislator Salary/Expenses" anticipated to spend includes the following:

STATE SHARE- Premiums estimated for all legislators through Dec, 2022

RETIREMENT- Estimated payouts, Representatives, of \$29,000 before end of Dec, 2022

GUNDERSON, STEVE (REP)- Alternative salary method, 2021 session salary, remainder to pay- \$3,013

PLACE HOLDER of \$43,469- For Personal Leadership (Exempt) staff. Reflects 50% of balance after other funding sources have been expended.

*("Place Holder" Amount is reflective of anticipated personal services expenditures, updated ea pay period)*

b.) Operating is projected to have a surplus of \$ 15,909

i) House Leadership Funds- Include no amounts projected to spend to year-end

ii) Projections include anticipating to spend 100% of amounts budgeted for Caucus & Orientation (Nov, 2022)

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**SB191 - BALANCE, 19FB, CONTINUED THRU 2023 BIEN**

**1) CHAMBER PERSONAL STAFF (EXEMPT POSITIONS) - Current Budget Status**

a) Funding for these positions is provided by three different sources, listed in order to be spent:

i) SB191 (REVERTING BALANCE OF 2019 FEED BILL)	\$ 293,493
ii) HB2, LINE ITEM (Program 21 - 005H7)	\$ 100,000
iii) CURRENT FEED BILL FUNDS (See above "PLACEHOLDERS")	\$ 86,938
	<b>\$ 480,431</b>

<u>SPENT TO DATE</u>	<u>EST TO YE</u>	<u>PROJECTED BALANCE</u>
\$ (293,529)	\$ -	\$ (36)
\$ (18,581)	\$ (81,419)	\$ -
	\$ (86,937)	\$ 1
<b>\$ (312,110)</b>	<b>\$ (168,356)</b>	<b>\$ (35)</b>

b) Payroll is posted through PPE 07-01-22; estimated to year-end as follows:

i) HOUSE Exempt Position (VANHOOSE)- 80 HRS/PAY PERIOD thru Dec. 31, 2022	80
ii) HOUSE Exempt Position (WENETTA)- Part Time, 10 HRS/PAY PERIOD thru JUNE, 2022; 40 HRS/PP thru Dec., 2022	30
iii) SENATE Exempt Position (SCHMAUCH)- 80 HRS/PAY PERIOD thru Dec. 31, 2022	80
iv) SENATE Exempt Position (WOLCOTT)- Hire Date of 08-18-21. 80 HRS/PAY PERIOD thru Dec. 31, 2022	80

AVG HRS EACH PP/EXEMPT STAFF (JUNE, 2022)

c) Comp Time Usage; updated thru PPE 07-01-22

	<u>COMP - EARNED</u>	<u>USED</u>	<u>BALANCE</u>
VANHOOSE	27	27	0
WENETTA	0	0	0
SCHMAUCH	16	16	0
WOLCOTT	27	24	3

**REGULAR 2021 FEED BILL - MATERIAL CHANGES FROM MAY-22**

**1) SENATE, PROGRAM 25 - Detail of Expenses, JUNE-22**

	PAYROLL, JUNE, 2022
a.) Senate Staff-	\$ 4,534
MILLER, M., TODD, R., SPENCER, N.	
*PPE 06-03 thru 07-01-22 includes staff participating in "End-to-End" testing:	
BERGER, SPENCER	\$ 345
<b>TOTAL PAYROLL, JUNE-22</b>	<b>\$ 4,878</b>

b.) Senate Legislator Salary/Expenses	INS PREMIUMS, JUNE, 2022
STATE SHARE EXPENSES, JUNE, 2022	\$ 89,247
The 2021 session provides for a State Share premium "Holiday". No state share was owed for the following pay periods: 09-24, 10-08, 10-22, 11-05-21. Holiday includes both staff and legislators. TOTAL SAVINGS:	
	\$ (109,616)

	PERS, JUNE-22
RETIREMENT EXP- INCLUDES LEGISLATOR	\$ 1,001
PERS "BUYBACK" (NO BUYBACKS FOR JUNE,22)	
	OPER, JUNE, 2022
c.) Misc. Operating Expenses, JUNE, 2022	\$ 1,544
Recurring charges include copier lease, printing, water- roughly \$200/mo	
JUN-22 Includes \$675 to repair Senate gallery chairs	

**2) HOUSE, PROGRAM 26 - Detail of Expenses, JUNE-22**

	PAYROLL, JUNE, 2022
a.) House Staff-	\$ 7,403
MURFITT, B., TSCHIDA, C.	
*PPE 06-03 thru 07-01-22 includes staff participating in "End-to-End" testing:	
SKEES, MYHRE	\$ 1,429
b.) NEW POSITION - CAPITOL TOUR GUIDE	
ROGNE, DONNA*	\$ 595
<i>*Beginning July, 2022, hours to be split evenly between HOU &amp; SEN</i>	
<b>TOTAL PAYROLL, JUNE-22</b>	<b>\$ 9,428</b>

b.) House Legislator Salary/Expenses	INS PREMIUMS, JUNE, 2022
STATE SHARE EXPENSES, JUNE, 2022	\$ 49,173
The 2021 session provides for a State Share premium "Holiday". No state share was owed for the following pay periods: 09-24, 10-08, 10-22, 11-05-21. Holiday includes both staff and legislators. TOTAL SAVINGS:	
	\$ (212,908)

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PERS, JUNE-22  
RETIREMENT EXPENSES, JUNE, 2022      \$      1,052  
PERS "BUYBACK" (NO BUYBACKS FOR JUNE,22)

OPER, JUNE, 2022

c.) Misc. Operating Expenses, JUNE, 2022      \$      4,767  
Recurring charges include copier lease, printing, water- roughly \$208/mo  
JUN-22 Includes:  
Travel (MURFITT, CAMPBELL) - NLSSA Conf., Boston, AUG-22      2,442  
Lodging- End to End Testing (SKEES, R.)      1,019  
Registration - NCSL Legislative Summit, AUG-22 (WENETTA)      650  
\$      4,112